

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 10/10/2014

	Payee	Description	Amount
City:	ProAct, Inc.	Prescription health care cost September 15th - 30th, 2014 - all departments	83,357.71
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	59,914.65
	City Chamberlain	September 2014 utility invoices for all City departments	32,714.40
	Tyler Technologies	4th quarter hosting service and software maintenance - Data Proc - Sept 2014	22,884.75
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,694.58
	Graymont Materials Inc.	Surface & base materials for road repairs - DPW - July - Sept 2014	16,681.05
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. -September 2014 usage	13,802.90
	Franklin County Landfill	Tipping fees for Sept 2014 - 328.29 tons of sludge hauled to the landfill - WPCP	12,803.31
	Triangle Electric	Miscellaneous electrical services on systems 121 hours - WPCP - Sept 2014	8,833.00
	Blair Supply Co.	48 electronic read water meters and attachments - DPW - Sept 2014	5,980.24
	Dyntek Services Inc.	Purchase of network software annual maintenance - IT - Sept 2014	5,827.14
	NYS Dept. of Labor	3rd quarter 2014 unemployment direct costs - all city departments	4,864.53
	Adams Glass	New doors with panic bars installed at Crete Center - Rec Complex - Sept 2014	4,557.00
	Goldberger & Kremer	Labor matters legal fees -Sept 2014 - monthly retainer \$2,900 plus travel	3,552.40
	KCB Inc.	Tires, general repairs, several vehicles - DPW - July/Sept 2014	3,463.78
	Turnout Express LLC	24 escape hardware pockets safety equipment repairs - Fire - August 2014	3,132.45
	Platinum Plus for Business	Police credit card - PD office & computer supplies, travel/conferences -Aug/Sept 2014	3,040.93
	Northern Snow & Dirt	Labor and materials to place Lake Champlain Bell - Parks & Beaut. - Sept 2014	2,400.00
	Maxwell Medals & Awards	Rockeater Race awards - Rec Complex - Sept 2014	2,372.76
	Adirondack Energy	WPCP & Fire Department fuel oil purchased - Sept 2014 - 723.60 gals.	2,316.24
	NYS Electric & Gas	Natural gas/electricity charges - DPW - August 2014	2,302.78
	Fleet Business Products Inc.	Purchase 120 boxes of perforated utility billing paper - DP - Sept 2014	1,800.80
	The Vellano Corporation	Purchase of valve box riser water system parts - DPW - September 2014	1,441.42
	Aird Dorrance Inc.	Sewer parts for various repairs - DPW - Sept 2014	1,215.00
	NES Rentals	Forklift rental plus fees and fuel charges - WPCP - 9/15-22/2014	1,208.40
	Charlebois Truck Parts Inc.	Parts for trailer repairs - DPW - Sept. 2014	1,201.85
	MAC Janitorial Supply	Janitorial supplies and kitchen supplies - DPW - August/Sept 2014	1,119.30
	Others - 55 total others	Various	16,302.14
		Total City	335,785.51
MLD:	City Chamberlain	9th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	9th monthly installment for 2014 City PILOT cash portion	30,000.00
	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for Sept 2014	27,358.72
	Power Products LLC	6 Turner interrupters - Sept 2014	23,155.98
	ProAct, Inc.	Prescription health care cost September 15th - 30th, 2014	12,356.73
	City Chamberlain	Sales tax for Sept 2014 transfer to make state payment	12,244.66
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	8,881.60
	WESCO Dist. Inc.	17 face shields and accessory & inventory purchases - Sept 2014	4,349.33
	Clinton County DSS (5)	Refunds of HEAP payments applied to electricity accounts - Sept 2014	3,440.94
	Kinsley Group, Inc.	Generator service calls - Sept 2014	3,254.38
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,723.84
	Equipment Rentals, Inc.	Bobcat excavator rental - Sept 2012	1,884.70
	Hulbert Bros, Inc.	3 Milwaukee Sawzall's with attachments - Sept 2014	1,764.71
	Refunds (12)	Refund to customers for deposit and credit balances - September 2014	1,378.95
	Graymont Materials, Inc.	Stone fill for Green Street maintenance - Sept 2014	1,206.11
	Purchase Power	Postage purchases for mailing system shared depts. - Sept 2014	1,000.00
	Adirondack Energy	Fuel purchases of 311.7 gallons of diesel fuel for Sept 2014	941.86
	Buck Supply	Bathroom and kitchen supplies & envelopes - Oct 2014	928.49
	Others - 12 others	Various	2,100.66
		Total MLD	181,971.66
Specials:	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	105,873.00
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	19,018.34
	Capital Expenditures	Various projects - see detail	74,129.12
		Total Specials	199,020.46
	Gross Total		\$ 716,777.63
	Less: Inter-Fund Transactions		197,891.34
	Total Net Expenditures		\$ 518,886.29

City of Plattsburgh
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Week of 10/10/2014

Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		264		345	
Base Hourly & Salary		219,983.15		\$ 8,360,738.72	
Overtime, Standby & Shift Differentials		14,888.20	6.77%	783,403.47	9.37%
Vacation, Holiday, Pers. & Accum. Leave	Payout - Bailey \$9.9k (YTD Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k)	20,061.19	9.12%	1,379,487.29	16.50%
Sick Leave		10,469.28	4.76%	465,115.77	5.56%
Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k	2,267.70	1.03%	166,004.00	1.99%
Higher Class Pay		153.60	0.07%	54,752.76	0.65%
Sick Leave Buyout	YTD Russo \$3.9k			3,881.01	0.05%
Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts)			40,301.37	0.48%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k			47,712.50	0.57%
College Degree Allowances	Police			16,800.00	0.20%
Severance - sick leave time	Payout - Bailey \$1k (YTD Sanderson \$25k, Russo \$32.6k)			58,638.67	0.70%
Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11			320,006.21	3.83%
Grand Total		<u>\$ 267,823.12</u>		<u>\$ 11,696,841.77</u>	
Overtime, Standby & Shift Diff	Police	\$ 4,227.50	28.39%	\$ 239,088.91	30.52%
	Fire	5,897.46	39.61%	210,730.04	26.90%
	DPW	980.89	6.59%	141,147.06	18.02%
	MLD	1,830.44	12.29%	86,972.59	11.10%
	WPCP	1,036.12	6.96%	52,135.40	6.65%
	Other City Depts.	833.17	5.60%	47,048.10	6.01%
	Library	82.62	0.55%	6,281.37	0.80%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 14,888.20</u>		<u>\$ 783,403.47</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 10/10/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	186,403.12	239,088.91	(52,685.79)
Fire	150,637.00	116,996.69	210,730.04	(93,733.35)
DPW	228,870.00	177,758.67	141,147.06	36,611.61
MLD	167,300.00	129,938.51	86,972.59	42,965.92
WPCP	87,661.00	68,084.52	52,135.40	15,949.12
Other City	55,908.00	43,422.61	47,048.10	(3,625.49)
Library	<u>3,500.00</u>	<u>2,718.38</u>	<u>6,281.37</u>	<u>(3,562.99)</u>
Total	<u><u>933,876.00</u></u>	<u><u>725,322.49</u></u>	<u><u>783,403.47</u></u>	<u><u>(58,080.98)</u></u>